

| <b>Claim</b> | <b>Name</b>                                   | <b>Address</b>  | <b>Total Claim Amount</b> | <b>Total Claim Amount Relating to Bay Pompano Beach Loan</b> | <b>Unremitted Principal to be Allowed as Claim</b> | <b>Approximate Amount Subject to Objection</b> |
|--------------|---|---|---------------------------|--|--|--|
| 10725-02334  | Davis Family Trust                            | C/O Joseph Davis & Marion Sharp Co-Trustees<br>3100 Ashby Ave<br>Las Vegas, NV 89102-1908   | 1,500,000.00              | 45,884.10  | 12,285.97  | 33,598.13                                      |
| 10725-02359  | Janice A Lucas IRA                            | 1310 Secret Lake Loop<br>Lincoln, CA 95648-8412   | 152,121.34                | 75,464.72  | 12,285.97  | 63,178.75                                      |
| 10725-02403  | Weible 1981 Trust DTD 6/30/81                 | Dean F & Ardis Weible Co Ttees<br>6314 Tara Ave<br>Las Vegas, NV 89146                      | 555,676.78                | 74,011.56  | 12,285.97  | 61,725.59                                      |
| 10725-02483  | Novak Living Trust DTD 10/21/97               | C/O Frank T Novak & Patricia A Novak Trustees<br>2593 Sumter St<br>Henderson, NV 89052-7113 | 22,967.05                 | 22,944.23  | 12,285.97  | 10,658.26                                      |
| 10725-00801  | Freedom Properties Inc                        | 1820 Star Pine Ct<br>Reno, NV 89523-4807  | 450,000.00                | 50,000.00  | 12,285.97  | 37,714.03                                      |
| 10725-02233  | Eddie Mayo & Jocelyne Helzer Jt Ten           | 115 South Deer Run Rd<br>Carson City, NV 89701  | 511,906.46                | 74,011.56  | 12,285.97  | 61,725.59                                      |
| 10725-02411  | Allen M & Dorothy H Nirenstein 1992 Rev Trust | Dtd 3/4/92 Allen & Dorothy Nirenstein Ttees<br>403 Woodland Rd<br>Kentfield, CA 94904-2635  | 805,639.26                | -  | 12,285.97  | (12,285.97)                                    |
| 10725-02175  | Simmons Hwjtwtros, Alan R & Judith B          | Po Box 13296<br>South Lake Tahoe, CA 96151-3296   | 1,186,288.22              | 74,011.56  | 12,917.33  | 61,094.23                                      |
| 10725-01581  | Teeter IRA Rollover, Louise                   | 4201 Via Marina, Suite 300<br>Marina Del Rey, CA 90292                                      | 197,814.00                | 15,324.25  | 14,988.89  | 335.36   |
| 10725-02123  | Universal Management Inc A Nevada Corp        | 8080 Harborview Rd<br>Blaine, WA 98230  | 1,438,118.00              | 109,538.00   | 18,183.24  | 91,354.76                                      |

**EXHIBIT A**